

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
JULY 01, 2001**

General Fund Transfers by the Tax Commission for the first month of the Fiscal Year ending July 31, 2001 were \$300,686,422 which is an increase of \$8,743,525 or 2.99% over the prior period. Transfers to all funds for the first month of the Fiscal Year ending July 31, 2001 were \$471,152,354 which is an increase of \$2,883,997 or .6%.

General Fund Transfers for the month of July were under the estimate by \$5,303,801 or 1.73%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 07-31-01	ACTUAL 07-01-01 TO 07-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 07-31-01	OVER(UNDER) PERCENT 07-31-01	SINE' DIE JULY 2001 ESTIMATE	JULY 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$126,920,175	\$121,706,462	8.33%	(\$5,213,713)	-4.11%	\$126,920,175	\$121,706,462	(\$5,213,713)	-4.11%
Individual Income Tax	1,141,000,000	97,599,000	93,435,238	8.19%	(4,163,762)	-4.27%	97,599,000	93,435,238	(4,163,762)	-4.27%
Corporate Tax	293,000,000	4,699,000	5,836,934	1.99%	1,137,934	24.22%	4,699,000	5,836,934	1,137,934	24.22%
Use Tax	167,000,000	14,802,474	16,261,794	9.74%	1,459,320	9.86%	14,802,474	16,261,794	1,459,320	9.86%
Insurance Premium Tax	101,000,000	27,050,289	29,370,787	29.08%	2,320,498	8.58%	27,050,289	29,370,787	2,320,498	8.58%
Tobacco Tax	53,000,000	4,566,887	4,917,779	9.28%	350,892	7.68%	4,566,887	4,917,779	350,892	7.68%
ABC Taxes	45,000,000	3,410,062	3,387,094	7.53%	(22,968)	-0.67%	3,410,062	3,387,094	(22,968)	-0.67%
Beer and Wine Tax	31,200,000	2,822,086	2,762,855	8.86%	(59,231)	-2.10%	2,822,086	2,762,855	(59,231)	-2.10%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	2,333,333	2,062,531	7.37%	(270,802)	-11.61%	2,333,333	2,062,531	(270,802)	-11.61%
Auto Tag Fees	11,000,000	1,037,203	969,741	8.82%	(67,462)	-6.50%	1,037,203	969,741	(67,462)	-6.50%
Casual Auto Sales Tax	7,000,000	725,230	650,282	9.29%	(74,948)	-10.33%	725,230	650,282	(74,948)	-10.33%
Installment Loan Tax	7,500,000	1,976,612	2,004,742	26.73%	28,130	1.42%	1,976,612	2,004,742	28,130	1.42%
Title Fees	3,900,000	401,305	310,291	7.96%	(91,014)	-22.68%	401,305	310,291	(91,014)	-22.68%
Miscellaneous Taxes	3,000,000	206,567	189,778	6.33%	(16,789)	-8.13%	206,567	189,778	(16,789)	-8.13%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	17,440,000	16,820,114	9.28%	(619,886)	-3.55%	17,440,000	16,820,114	(619,886)	-3.55%
Sub-total General Fund	\$3,535,000,000	\$305,990,223	\$300,686,422	8.51%	(\$5,303,801)	-1.73%	\$305,990,223	\$300,686,422	(\$5,303,801)	-1.73%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$305,990,223	\$300,686,422	8.51%	(\$5,303,801)	-1.73%	\$305,990,223	\$300,686,422	(\$5,303,801)	-1.73%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	JULY 2001 ACTUAL	JULY 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-01 TO 07-31-01	7-01-00 TO 07-31-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$121,706,462	\$123,000,226	(\$1,293,764)	-1.05%	\$121,706,462	\$123,000,226	(\$1,293,764)	-1.05%
Individual Income Tax	93,435,238	92,374,822	1,060,416	1.15%	93,435,238	92,374,822	1,060,416	1.15%
Corporate Tax	5,836,934	3,321,781	2,515,153	75.72%	5,836,934	3,321,781	2,515,153	75.72%
Use Tax	16,261,794	14,595,245	1,666,549	11.42%	16,261,794	14,595,245	1,666,549	11.42%
Insurance Premium Tax	29,370,787	27,393,973	1,976,814	7.22%	29,370,787	27,393,973	1,976,814	7.22%
Tobacco Tax	4,917,779	4,546,946	370,833	8.16%	4,917,779	4,546,946	370,833	8.16%
ABC Taxes	3,387,094	3,277,226	109,868	3.35%	3,387,094	3,277,226	109,868	3.35%
Beer and Wine Tax	2,762,855	2,682,291	80,564	3.00%	2,762,855	2,682,291	80,564	3.00%
Oil Severance Tax	0	1,659,018	(1,659,018)	-100.00%	0	1,659,018	(1,659,018)	-100.00%
Gas Severance Tax	0	231,690	(231,690)	-100.00%	0	231,690	(231,690)	-100.00%
Estate Tax	2,062,531	971,231	1,091,300	112.36%	2,062,531	971,231	1,091,300	112.36%
Auto Tag Fees	969,741	979,616	(9,875)	-1.01%	969,741	979,616	(9,875)	-1.01%
Casual Auto Sales Tax	650,282	693,948	(43,666)	-6.29%	650,282	693,948	(43,666)	-6.29%
Installment Loan Tax	2,004,742	1,863,306	141,436	7.59%	2,004,742	1,863,306	141,436	7.59%
Title Fees	310,291	392,161	(81,870)	-20.88%	310,291	392,161	(81,870)	-20.88%
Miscellaneous Taxes	189,778	189,050	728	0.39%	189,778	189,050	728	0.39%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	16,820,114	13,770,367	3,049,747	22.15%	16,820,114	13,770,367	3,049,747	22.15%
Sub-total General Fund	300,686,422	291,942,897	8,743,525	2.99%	300,686,422	291,942,897	8,743,525	2.99%
AMS Settlement	0	0	0	0.00%	0	0	0	100.00%
Total General Fund	\$300,686,422	\$291,942,897	\$8,743,525	2.99%	\$300,686,422	\$291,942,897	\$8,743,525	2.99%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	JULY 2001	JULY 2000	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$121,706,462	\$123,000,226	\$121,706,462	\$123,000,226	(\$1,293,764)	-1.05%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	25,416,489	25,042,624	25,416,489	25,042,624	373,864	1.49%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	31,392	48,430	31,392	48,430	(17,037)	-35.18%
4-Lane Construction Project	221,103	287,619	221,103	287,619	(66,515)	-23.13%
School Ad Valorem	3,974,861	3,998,967	3,974,861	3,998,967	(24,106)	-0.60%
Education Enhancement	15,915,233	16,011,751	15,915,233	16,011,751	(96,518)	-0.60%
Mississippi Fair Commission	0	3,170	0	3,170	(3,170)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,820,962	13,361,945	13,820,962	13,361,945	459,017	3.44%
Department of Agriculture	121,112	135,235	121,112	135,235	(14,123)	-10.44%
Sales Tax (Telecommunications 5.5%)	1,111,402		1,111,402	0	1,111,402	0.00%
State Aid Road Fund	250,000	500,000	250,000	500,000	(250,000)	-50.00%
Total Sales Tax Transfers	\$184,235,683	\$184,056,633	\$184,235,683	\$184,056,633	\$179,050	0.10%
Use Tax Transferred to:						
General Fund	\$16,261,795	\$14,595,245	\$16,261,795	\$14,595,245	\$1,666,550	11.42%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,247,687	2,098,663	2,247,687	2,098,663	149,025	7.10%
School Ad Valorem	408,754	408,754	408,754	408,754	0	0.00%
Education Enhancement	1,636,638	1,636,638	1,636,638	1,636,638	0	0.00%
Total Use Tax Transfers	\$20,554,874	\$18,739,299	\$20,554,874	\$18,739,299	\$1,815,575	9.69%
Individual Income Tax Transferred to:						
General Fund	\$93,435,237	\$92,374,822	\$93,435,237	\$92,374,822	\$1,060,415	1.15%
Refund Account	7,400,000	5,530,000	7,400,000	5,530,000	1,870,000	33.82%
Total Individual Income Tax Transfers	\$100,835,237	\$97,904,822	\$100,835,237	\$97,904,822	\$2,930,415	2.99%
Corporate Tax Transferred to:						
General Fund	\$5,836,935	\$3,321,781	\$5,836,935	\$3,321,781	\$2,515,154	75.72%
Refund Account	1,267,539	3,988,201	1,267,539	3,988,201	(2,720,662)	-68.22%
Total Corporate Tax Transfers	\$7,104,474	\$7,309,982	\$7,104,474	\$7,309,982	(\$205,508)	-2.81%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$1,659,018	\$0	\$1,659,018	(\$1,659,018)	-100.00%
Special Refund Account	0	0	0	0	0	0.00%
Counties	350,676	416,130	350,676	416,130	(65,454)	-15.73%
Total Oil Severance Tax Transfers	\$350,676	\$2,075,148	\$350,676	\$2,075,148	(\$1,724,472)	-83.10%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$231,690	\$0	\$231,690	(\$231,690)	-100.00%
Special Refund Account	0	1,335	0	1,335	(1,335)	-100.00%
Counties	650,416	247,083	650,416	247,083	403,333	163.24%
Total Gas Severance Tax Transfers	\$650,416	\$480,108	\$650,416	\$480,108	\$170,309	35.47%
Gaming Fees & Taxes Transferred to:						
General Fund	\$16,820,114	\$13,770,367	\$16,820,114	\$13,770,367	\$3,049,747	22.15%
Gaming License & Taxes (Counties & Cities)	8,773,190	8,650,464	8,773,190	8,650,464	122,726	1.42%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Gaming to State Highway Dept	2,463,729	1,399,033	2,463,729	1,399,033	1,064,696	76.10%
Total Gaming Fees & Tax Transfers	\$31,057,033	\$26,819,863	\$31,057,033	\$26,819,863	\$4,237,169	15.80%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JULY 2001	JULY 2000	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,311,861	22,899,155	21,311,861	22,899,155	(1,587,293)	-6.93%
State Aid Road Fund	4,328,182	4,597,966	4,328,182	4,597,966	(269,784)	-5.87%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	24,239,409	26,483,799	24,239,409	26,483,799	(2,244,390)	-8.47%
Road Protection - Coast Counties	265,287	258,090	265,287	258,090	7,198	2.79%
Seawall - Coast Counties	514,327	508,455	514,327	508,455	5,872	1.15%
Miss. Groundwater Protection Trust Fd.	924,713	0	924,713	0	924,713	0.00%
Fire Marshal's Office	18,890	15,332	18,890	15,332	3,558	23.21%
Dept of Ins Propane Education Fund	7,291	5,918	7,291	5,918	1,373	23.21%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	153,130	176,746	153,130	176,746	(23,616)	-13.36%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
Special Refund Account	927	4,372	927	4,372	(3,445)	-78.80%
Railroad Revitalization Fund	18,736	15,772	18,736	15,772	2,964	18.80%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	265,779	441,686	265,779	441,686	(175,908)	-39.83%
Total Petroleum Tax Transfers	\$60,931,865	\$64,290,623	\$60,931,865	\$64,290,623	(\$3,358,757)	-5.22%
Privilege Tax Transferred to:						
General Fund	\$969,741	\$979,616	\$969,741	\$979,616	(\$9,876)	-1.01%
Highway Department	2,960,744	8,080,010	2,960,744	8,080,010	(5,119,266)	-63.36%
4-Lane Highway Project	1,200,030	1,201,090	1,200,030	1,201,090	(1,060)	-0.09%
Counties	1,135,768	3,284,069	1,135,768	3,284,069	(2,148,301)	-65.42%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	7,532	5,848	7,532	5,848	1,684	28.79%
Mailing Fees	13,955	27,576	13,955	27,576	(13,621)	-49.39%
Apportioned Tags	739,641	1,202,415	739,641	1,202,415	(462,774)	-38.49%
Mississippi Burn Center	19,011	14,830	19,011	14,830	4,182	28.20%
Veteran's Nursing Home	3,510	3,540	3,510	3,540	(30)	-0.85%
Wildlife Heritage	71,720	59,000	71,720	59,000	12,720	21.56%
Ducks Unlimited	0	0	0	0	0	0.00%
Harvest Fines	0	0	0	0	0	0.00%
MS Cattlemen's Foundation	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	0	850	0	850	(850)	-100.00%
State Universities	95,565	66,430	95,565	66,430	29,135	43.86%
Total Privilege Tax Transfers	\$7,217,217	\$14,925,273	\$7,217,217	\$14,925,273	(\$7,708,056)	-51.64%
Title Fees Transferred to:						
General Fund	\$310,291	\$392,161	\$310,291	\$392,161	(\$81,870)	-20.88%
Special Refund Account	0	4	0	4	(4)	-100.00%
Total Title Fees Transfers	\$310,291	\$392,165	\$310,291	\$392,165	(\$81,874)	-20.88%
Insurance Premium Tax Transferred to:						
General Fund	\$29,370,787	\$27,393,973	\$29,370,787	\$27,393,973	\$1,976,813	7.22%
Municipalities	245	239	245	239	6	2.50%
County Fire Protection	245	239	245	239	6	2.50%
State Fire Academy Fund	490	478	490	478	12	2.50%
Special Refund Account	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	767	0	767	0	767	0.00%
Total Ins. Premium Tax Transfers	\$29,372,534	\$27,394,929	\$29,372,534	\$27,394,929	\$1,977,605	7.22%
ABC Collections transferred to:						
General Fund	\$3,387,094	\$3,277,226	\$3,387,094	\$3,277,226	\$109,869	3.35%
Counties	37,350	42,375	37,350	42,375	(5,025)	-11.86%
Municipalities	129,435	139,710	129,435	139,710	(10,275)	-7.35%
Department of Mental Health	314,372	322,609	314,372	322,609	(8,237)	-2.55%
Total ABC Transfers	\$3,868,251	\$3,781,920	\$3,868,251	\$3,781,920	\$86,331	2.28%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JULY 2001	JULY 2000	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,762,854	\$2,682,291	\$2,762,854	\$2,682,291	\$80,563	3.00%
Total Beer and Wine Tax Transfers	\$2,762,854	\$2,682,291	\$2,762,854	\$2,682,291	\$80,563	3.00%
Estate Tax transferred to:						
General Fund	\$2,062,531	\$971,231	\$2,062,531	\$971,231	\$1,091,300	112.36%
Total Estate Tax Transfers	\$2,062,531	\$971,231	\$2,062,531	\$971,231	\$1,091,300	112.36%
Installment Loan Tax transferred to:						
General Fund	\$2,004,742	\$1,863,307	\$2,004,742	\$1,863,307	\$141,436	7.59%
Total Installment Loan Tax Transfers	\$2,004,742	\$1,863,307	\$2,004,742	\$1,863,307	\$141,436	7.59%
Casual Auto Sales transferred to:						
General Fund	\$650,282	\$693,949	\$650,282	\$693,949	(\$43,666)	-6.29%
Total Casual Auto Sales Tax Transfers	\$650,282	\$693,949	\$650,282	\$693,949	(\$43,666)	-6.29%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$0	\$285	\$0	\$285	(\$285)	-100.00%
Total Timber Severance Tax Transfers	\$0	\$285	\$0	\$285	(\$285)	-100.00%
Tobacco Tax transferred to:						
General Fund	\$4,917,779	\$4,546,945	\$4,917,779	\$4,546,945	\$370,834	8.16%
Total Tobacco Tax Transfers	\$4,917,779	\$4,546,945	\$4,917,779	\$4,546,945	\$370,834	8.16%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$800	\$0	\$800	(\$800)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$800	\$0	\$800	(\$800)	-100.00%
Natural Gas Tax transferred to:						
General Fund	\$91,380	\$89,565	\$91,380	\$89,565	\$1,815	2.03%
Total Natural Gas Tax Transfers	\$91,380	\$89,565	\$91,380	\$89,565	\$1,815	2.03%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) transferred to:						
General Fund	\$569	\$993	\$569	\$993	(\$423)	-42.66%
Total Int. On Investments (STC) Transfers	\$569	\$993	\$569	\$993	(\$423)	-42.66%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	\$98,399	\$98,399	\$0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$98,399	\$98,399	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	JULY 2001	JULY 2000	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$95,382	\$89,331	\$95,382	\$89,331	\$6,051	6.77%
City of Oxford Tourism	9,063	10,600	9,063	10,600	(1,538)	-14.50%
City of Grenada Tourism	27,279	28,957	27,279	28,957	(1,679)	-5.80%
City of Corinth Tourism	56,556	53,024	56,556	53,024	3,532	6.66%
Lowndes County Special Tax	2,324	3,798	2,324	3,798	(1,473)	-38.80%
Desoto County Special Tax	257,419	211,119	257,419	211,119	46,300	21.93%
Special Agent Fees	12,217	11,591	12,217	11,591	627	5.41%
Gross Public Utility Regulatory Fund	4,910,163	3,957,773	4,910,163	3,957,773	952,390	24.06%
Gross City Utility Tax	106,073	125,345	106,073	125,345	(19,272)	-15.38%
Municipal Gas Utility Regulation	20,895	24,769	20,895	24,769	(3,874)	-15.64%
Gross Railroad Regulation	85,000	181,036	85,000	181,036	(96,036)	-53.05%
Adams County Convention	75,312	71,101	75,312	71,101	4,210	5.92%
Warren County Tourism	55,133	64,776	55,133	64,776	(9,644)	-14.89%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	264,826	266,965	264,826	266,965	(2,139)	-0.80%
Harrison County Board of Supervisors	132,413	133,483	132,413	133,483	(1,070)	-0.80%
City of Jackson Tourism	248,138	269,084	248,138	269,084	(20,946)	-7.78%
Collection Fees	99,435	71,453	99,435	71,453	27,981	39.16%
Timber Severance - Counties	63,093	72,627	63,093	72,627	(9,534)	-13.13%
Timber Severance - Forest Resources	252,374	289,369	252,374	289,369	(36,995)	-12.78%
City of Tupelo Convention/Tourism	195,229	193,298	195,229	193,298	1,931	1.00%
Lauderdale County Tourism	31,098	33,374	31,098	33,374	(2,276)	-6.82%
Starkville-Oktibbeha Tourism	11,151	9,275	11,151	9,275	1,876	20.23%
City of Starkville Tourism and Convention Tax	67,557	72,498	67,557	72,498	(4,940)	-6.81%
Sales and Services Outside	16,893	7,716	16,893	7,716	9,177	118.93%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	388,461	442,582	388,461	442,582	(54,121)	-12.23%
Environment Protection Trust Fund-Waste Tire	192,582	186,199	192,582	186,199	6,383	3.43%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	209,171	238,313	209,171	238,313	(29,142)	-12.23%
Canton Tourist & Convention	21,311	21,556	21,311	21,556	(245)	-1.14%
Kosciusko Tourist Promotion	2,862	2,524	2,862	2,524	339	13.41%
Greenwood Tourism Commission	23,926	21,743	23,926	21,743	2,183	10.04%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	239,306	229,942	239,306	229,942	9,364	4.07%
City of Tupelo Water Facilities	192,545	199,100	192,545	199,100	(6,555)	-3.29%
City of Bay Springs Special Tax	436	391	436	391	45	11.41%
City of West Point Special Tax	14,069	12,941	14,069	12,941	1,128	8.72%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,647	0	1,647	0	1,647	0.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	15,725	13,012	15,725	13,012	2,713	20.85%
City of Philadelphia Tourism	5,541	6,532	5,541	6,532	(991)	-15.18%
City of Magee	10,024	10,002	10,024	10,002	23	0.23%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	JULY 2001	JULY 2000	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Use	514,600	430,350	514,600	430,350	84,251	19.58%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	76,235	18,568	76,235	18,568	57,667	310.57%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	598	0	598	0	598	0.00%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	10,747	4,339	10,747	4,339	6,409	147.72%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Corporate	25	0	25	0	25	0.00%
Special Withholding Refund	0	14,076	0	14,076	(14,076)	-100.00%
Washington County Tourist Promotion Tax	44,063	42,776	44,063	42,776	1,287	3.01%
City of Ridgeland Special Tax	60,569	65,482	60,569	65,482	(4,913)	-7.50%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,896	1,900	1,896	1,900	(4)	-0.19%
City of Oxford Stadium Tax	77,254	69,305	77,254	69,305	7,950	11.47%
Coahoma County Special Tax	25,062	20,821	25,062	20,821	4,241	20.37%
Yazoo County Special Tax	19,506	22,306	19,506	22,306	(2,800)	-12.55%
Tishomingo County Promotion Tax	1,088	1,328	1,088	1,328	(240)	-18.04%
City of Southaven Special Tax	6,657	5,692	6,657	5,692	965	16.95%
Batesville Tourism and Economic Development Tax	51,144	50,865	51,144	50,865	279	0.55%
Rankin County Special Tax	21,655	17,988	21,655	17,988	3,667	20.39%
City of Aberdeen Special Tax	5,544	5,434	5,544	5,434	110	2.03%
Gas Taxes on State Owned Land	9	2	9	2	7	348.10%
Gas Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Gas Severance to Budget Contingency Fund	998,916		998,916	0	998,916	0.00%
Oil Taxes on State Owned Land	63	117	63	117	(54)	-46.40%
Oil Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Oil Severance to Budget Contingency Fund	996,383		996,383	0	996,383	0.00%
City of Moss Point Special Tax	17,710	16,672	17,710	16,672	1,038	6.23%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	59,411	70,343	59,411	70,343	(10,932)	-15.54%
City of Flowood Special Tax	48,538	42,261	48,538	42,261	6,277	14.85%
City of Clinton Special Tax	5,145	5,945	5,145	5,945	(800)	-13.45%
City of Laurel Special Tax	76,093	70,542	76,093	70,542	5,551	7.87%
City of Newton Special Tax	1,303	1,441	1,303	1,441	(139)	-9.62%
Tunica County Special Tax	234,749	239,868	234,749	239,868	(5,119)	-2.13%
City of Vicksburg Special Tax	41,143	42,165	41,143	42,165	(1,021)	-2.42%
City of Cleveland Special Tax	41,449	39,628	41,449	39,628	1,822	4.60%
City of New Albany Special Tax	30,790	27,714	30,790	27,714	3,076	11.10%
City of Picayune Special Tax	20,683	22,529	20,683	22,529	(1,846)	-8.19%
City of Ocean Springs	1,744	3,224	1,744	3,224	(1,481)	-45.92%
City of Richland	18,497	18,427	18,497	18,427	70	0.38%
City of Florence	6,384	10,127	6,384	10,127	(3,743)	-36.96%
Hancock County Special Tax	12,287	15,920	12,287	15,920	(3,633)	-22.82%
Stone County Special Tax	15,796	11,266	15,796	11,266	4,529	40.20%
Hernando Tourism	958	288	958	288	670	232.95%
E911 Telephone Minimum Standards Service Charge	118,510	103,914	118,510	103,914	14,596	14.05%
Total Other Transfers	\$12,075,835	\$9,150,821	\$12,075,835	\$9,150,821	\$2,925,014	31.96%
Summary:						
Sales Tax Transferred to Other than GF	\$62,529,221	\$61,056,407	\$62,529,221	\$61,056,407	\$1,472,815	2.41%
Misc. Transferred to Other than GF	107,936,710	115,269,053	107,936,710	115,269,053	(8,397,040)	-6.36%
Total Transferred to Other than GF	\$170,465,931	\$176,325,460	\$170,465,931	\$176,325,460	(\$5,859,529)	-3.32%

Note: Figures may not add due to computer rounding.